

**MASS TRANSPORTATION FUNDS
COMBINED ANALYSIS OF BONDED INDEBTEDNESS
AS OF JUNE 30, 2002**

	Total Borrowing Authorized	Bonds Authorized For Issue	Bonds Unissued
<u>PUBLIC TRANSPORTATION PURPOSES (3078)</u>			
P.A. #67-423 (1967)	\$ 39,565,000	\$ 39,565,000	\$ 0
Series A - 09/01/71			
Series B - 10/01/72			
Series C - 03/01/75			
Series E - 03/15/92			
Series F - 11/26/96			
Total Public Transportation Purposes	<u>\$ 39,565,000</u>	<u>\$ 39,565,000</u>	<u>\$ 0</u>
<u>MASS TRANSPORTATION (3745)</u>			
S.A. #74-102 (1974)	\$ 118,068,440	\$ 118,068,440	\$ 0
Series A - 09/15/75			
Series B - 10/15/76			
Series C - 03/15/80			
Series D - 08/01/82			
Series E - 10/01/83			
Series F - 04/01/84			
Series G - 11/15/84			
Series H - 08/01/88			
Series J - 03/15/92			
Total Mass Transportation	<u>\$ 118,068,440</u>	<u>\$ 118,068,440</u>	<u>\$ 0</u>
<u>TRANSPORTATION FACILITIES (3746)</u>			
S.A. #74-43 (1974)	\$ 10,174,205 (1)	\$ 10,174,205	\$ 2,955
S.A. #90-84	(76,250)	(76,250)	
Series A - 03/15/80			
Series B - 08/01/88			
Series C - 03/01/90			
Total Transportation Facilities	<u>\$ 10,097,955</u>	<u>\$ 10,097,955</u>	<u>\$ 2,955</u>
	<u>\$ 167,731,395</u>	<u>\$ 167,731,395</u>	<u>\$ 2,955</u>

(1) Net of Transfer of \$590,953 to Infrastructure Improvement Fund as a result of State Bond Commission action of 6/26/92.

Bonds Issued	Bonds Retired	Bonds Outstanding
\$ 0	\$ 0	\$ 0
11,000,000	11,000,000	
11,000,000	11,000,000	
16,000,000	16,000,000	
900,000	900,000	
665,000	665,000	
\$ 39,565,000	\$ 39,565,000	\$ 0

\$ 0	\$ 0	\$ 0
12,500,000	12,500,000	
10,000,000	10,000,000	
25,000,000	25,000,000	
20,000,000	20,000,000	
5,000,000	5,000,000	
18,750,000	18,750,000	
10,000,000	10,000,000	
8,000,000	8,000,000	
8,818,440	8,818,440	
\$ 118,068,440	\$ 118,068,440	\$ 0

\$ 0	\$ 0	\$ 0
7,500,000	7,500,000	
2,000,000	2,000,000	
595,000	595,000	
\$ 10,095,000	\$ 10,095,000	\$ 0

\$ 167,728,440	\$ 167,728,440	\$ 0
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